

Equity & Fund of Fund Scheme Snapshot - Page 1 of 2

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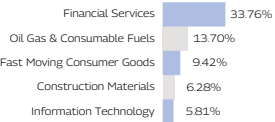
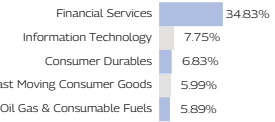
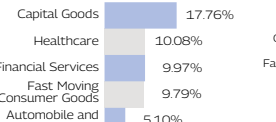
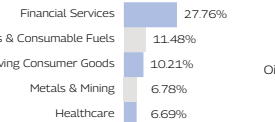
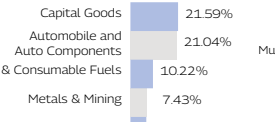
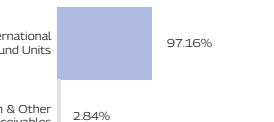
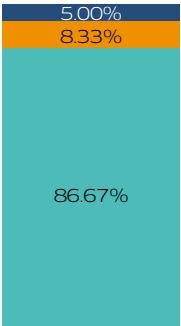
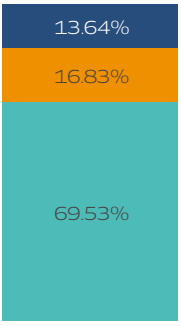
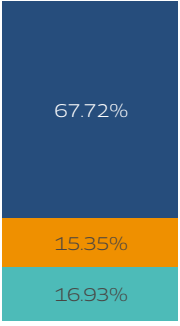
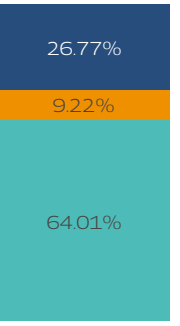
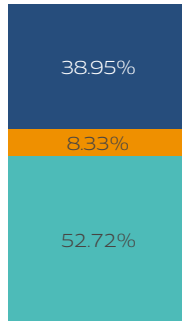
Data as on 28th February - 2025

Scheme Name	Mahindra Manulife Multi Cap Fund	Mahindra Manulife ELSS Tax Saver Fund	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Large Cap Fund	Mahindra Manulife Consumption Fund	Mahindra Manulife Large & Mid Cap Fund
Category	Multi Cap Fund	ELSS	Mid Cap Fund	Large Cap Fund	Thematic	Large & Mid Cap Fund
Inception Date	May 11, 2017	October 18, 2016	January 30, 2018	March 15, 2019	November 13, 2018	December 30, 2019
Benchmark	Nifty 500 Multicap 50:25:25 TRI	Nifty 500 TRI	Nifty Midcap 150 TRI	Nifty 100 TRI	Nifty India Consumption TRI	Nifty Large Midcap 250 TRI
Fund Manager	Mr. Manish Lodha & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Manish Lodha	Ms. Kirti Dalvi, Mr. Krishna Sanghavi, & Mr. Manish Lodha	Ms. Fatema Pacha	Mr. Navin Matta & Ms. Fatema Pacha	Mr. Manish Lodha
AUM (₹ in cr.)	4,448.49	839.23	3,067.16	560.86	413.03	2,243.20
Total No of Equity holdings	61	57	67	39	57	60
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services: 29.63% Consumer Services: 9.28% Healthcare: 8.24% Telecommunication: 6.07% Information Technology: 5.91% 	<ul style="list-style-type: none"> Financial Services: 34.93% Fast Moving Consumer Goods: 7.01% Information Technology: 6.99% Consumer Durables: 6.49% Oil Gas & Consumable Fuels: 5.85% 	<ul style="list-style-type: none"> Financial Services: 20.21% Automobile and Auto Components: 10.25% Healthcare: 10.02% Capital Goods: 9.31% Fast Moving Consumer Goods: 8.07% 	<ul style="list-style-type: none"> Financial Services: 36.61% Information Technology: 9.21% Oil Gas & Consumable Fuels: 7.69% Fast Moving Consumer Goods: 6.53% Healthcare: 6.10% 	<ul style="list-style-type: none"> Fast Moving Consumer Goods: 30.99% Consumer Services: 18.68% Automobile and Auto Components: 14.87% Consumer Durables: 12.01% Telecommunication: 8.80% 	<ul style="list-style-type: none"> Financial Services: 31.63% Healthcare: 9.66% Consumer Services: 7.97% Automobile and Auto Components: 6.87% Information Technology: 6.66%
Top 10 Equity Holdings (% to Net Assets)	36%	46%	23%	53%	38%	36%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap: 25.64% Mid Cap: 26.14% Large Cap: 48.22% 	<ul style="list-style-type: none"> Small Cap: 13.55% Mid Cap: 15.21% Large Cap: 71.24% 	<ul style="list-style-type: none"> Small Cap: 9.97% Mid Cap: 70.56% Large Cap: 19.47% 	<ul style="list-style-type: none"> Small Cap: 3.80% Mid Cap: 8.02% Large Cap: 88.18% 	<ul style="list-style-type: none"> Small Cap: 25.94% Mid Cap: 13.84% Large Cap: 60.22% 	<ul style="list-style-type: none"> Small Cap: 14.00% Mid Cap: 37.43% Large Cap: 48.57%
Value of Rs. 10,000 invested in scheme since 1 Year	9,878	9,979	10,175	10,226	9,996	9,310
Value of Rs. 10,000 invested in benchmark since 1 Year	9,897	9,992	10,007	10,091	10,463	10,067

Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. The performance details provided herein are of Growth Option under Regular Plan and based on standard investment of Rs. 10,000 made since inception. Different Plans i.e Regular Plan and Direct Plan under the scheme have different expense structure. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.

Equity & Fund of Fund Scheme Snapshot - Page 2 of 2

Data as on 28th February - 2025

Scheme Name	Mahindra Manulife Focused Fund	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Small Cap Fund	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Asia Pacific REITs FOF
Category	Focused Fund	Flexi Cap Fund	Small cap Fund	Thematic	Thematic	FOF (Overseas)
Inception Date	November 17, 2020	August 23, 2021	December 12, 2022	September 11, 2023	June 24, 2024	October 20, 2021
Benchmark	Nifty 500 TRI	Nifty 500 TRI	BSE 250 Small Cap TRI	NIFTY 500 TRI	BSE India Manufacturing TRI	FTSE EPRA Nareit Asia ex Japan REITs Index
Fund Manager	Mr. Krishna Sanghavi & Ms. Fatema Pacha	Ms. Fatema Pacha & Mr. Manish Lodha	Mr. Vishal Jajoo, Mr. Krishna Sanghavi & Mr. Manish Lodha	Mr. Krishna Sanghavi & Mr. Renjith Sivaram	Mr. Renjith Sivaram & Mr. Manish Lodha	Mr. Krishna Sanghavi & Mr. Amit Garg
AUM (₹ in cr.)	1,818.65	1,308.96	3,156.69	1,055.09	749.91	24.01
Total No of Equity holdings	30	61	78	68	56	1
Top 5 Sectors (% to Net Assets)						
Top 10 Equity Holdings (% to Net Assets)	53%	46%	25%	35%	29%	97%
Market Cap (% to Equity Holdings)						
Value of Rs. 10,000 invested in scheme since 1 Year	10,190	9,991	9,662	10,097	N.A.	10,104
Value of Rs. 10,000 invested in benchmark since 1 Year	9,992	9,992	9,309	9,992	N.A.	10,574

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Hybrid Scheme Snapshot

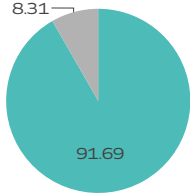
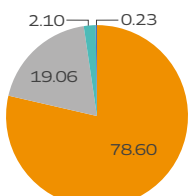
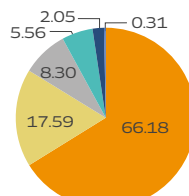
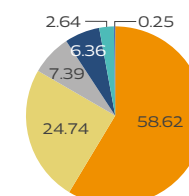
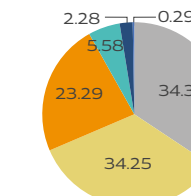
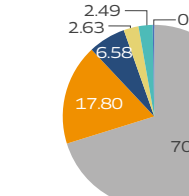
Data as on 28th February - 2025

Scheme Name	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Equity Savings Fund	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Multi Asset Allocation Fund
Category	Aggressive Hybrid Fund	Arbitrage Fund	Equity Savings	Balanced Advantage	Multi Asset Allocation
Inception Date	July 19, 2019	August 24, 2020	February 1, 2017	December 30, 2021	March 13, 2024
Benchmark	CRISIL Hybrid 35+65 Aggressive Index	Nifty 50 Arbitrage TRI	Nifty Equity Savings TRI	Nifty 50 Hybrid Composite Debt 50: 50 Index TRI	45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver
Fund Manager	Ms. Fatema Pacha, Mr. Manish Lodha, Mr. Rahul Pal & Mr. Amit Garg	Mr. Navin Matta, Mr. Manish Lodha & Mr. Rahul Pal	Mr. Manish Lodha, Mr. Renjith Sivaram & Mr. Rahul Pal	Mr. Manish Lodha, Ms. Fatema Pacha & Mr. Rahul Pal	Mr. Renjith Sivaram & Mr. Rahul Pal
AUM (₹ in cr.)	1,463.39	103.51	543.63	843.27	536.86
Total No of Equity holdings	61	24	63	57	59
Top 5 Sectors (% to Net Assets)	<ul style="list-style-type: none"> Financial Services 26.61% Information Technology 5.96% Fast Moving Consumer Goods 5.39% Oil Gas & Consumable Fuels 4.79% Healthcare 4.78% 	<ul style="list-style-type: none"> Financial Services 16.80% Oil Gas & Consumable Fuels 13.69% Power 7.65% Telecommunication 6.72% Metals & Mining 4.69% 	<ul style="list-style-type: none"> Financial Services 19.82% Oil Gas & Consumable Fuels 6.46% Construction Materials 6.30% Information Technology 5.78% Automobile and Auto Components 5.46% 	<ul style="list-style-type: none"> Financial Services 23.21% Oil Gas & Consumable Fuels 9.81% Consumer Services 6.43% Healthcare 4.53% Information Technology 3.94% 	<ul style="list-style-type: none"> Financial Services 13.88% Oil Gas & Consumable Fuels 4.89% Automobile and Auto Components 4.82% Information Technology 4.68% Healthcare 3.27%
Top 10 Equity Holdings (% to Net Assets)	36%	45%	35%	31%	18%
Market Cap (% to Equity Holdings)	<ul style="list-style-type: none"> Small Cap 12.23% Mid Cap 12.17% Large Cap 75.60% 	<ul style="list-style-type: none"> Small Cap 15.63% Mid Cap - Large Cap 84.37% 	<ul style="list-style-type: none"> Small Cap 8.15% Mid Cap 11.17% Large Cap 80.68% 	<ul style="list-style-type: none"> Small Cap 15.93% Mid Cap 21.09% Large Cap 62.98% 	<ul style="list-style-type: none"> Small Cap 15.20% Mid Cap 14.88% Large Cap 69.92%
Value of Rs. 10,000 invested in scheme since 1 Year	10,697	10,582	10,307	10,068	-
Value of Rs. 10,000 invested in benchmark since 1 Year	10,330	10,752	10,592	10,496	-

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Debt Scheme Snapshot

Data as on 28th February - 2025

Fund Characteristics	Mahindra Manulife Overnight Fund	Mahindra Manulife Liquid Fund	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Low Duration Fund	Mahindra Manulife Short Duration Fund	Mahindra Manulife Dynamic Bond Fund
Category	Overnight Fund	Liquid Fund	Ultra Short Duration Fund	Low Duration Fund	Short Duration Fund	Dynamic Bond
About Fund						
Inception Date	July 23, 2019	July 4, 2016	October 17, 2019	February 15, 2017	February 23, 2021	August 20, 2018
Benchmark	CRISIL Liquid Overnight Index	CRISIL Liquid Debt A-I Index	CRISIL Ultra Short Duration Debt A-I Index	CRISIL Low Duration Debt A-I Index	CRISIL Short Duration Debt A-II Index	CRISIL Dynamic Bond A-III Index
Fund Manager	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal & Amit Garg	Rahul Pal	Rahul Pal	Rahul Pal
Rating Profile (% Net Assets)						
Portfolio Statistics						
Annualised Portfolio YTM ²	6.37%	7.27%	7.67%	7.86%	7.57%	7.35%
Residual Maturity	4.44 Days	43.15 Days	192.24 Days	421.02 Days	3.08 Years	17.20 Years
Modified Duration	0.01	0.12	0.45	0.84	2.52	7.96
Macaulay Duration	4.44 Days	43.11 Days	173.98 Days	325.72 Days	2.64 Years	8.26 Years
Month End AUM (₹ in Cr.)	155.99	1,318.04	204.72	613.23	65.98	75.98
Month Avg. AUM (₹ in Cr.)	218.53	1,369.68	216.15	633.52	67.81	78.48
Total Expense Ratio (D)	0.09% ³	0.15% ³	0.27% ³	0.30% ³	0.29% ³	0.39% ³
Total Expense Ratio (R)	0.19% ³	0.26% ³	0.69% ³	1.09% ³	1.26% ³	1.57% ³

¹ Cash & Cash Equivalents includes Fixed Deposits, Cash & Current Assets and TREPS. ² Yield to maturity should not be construed as minimum return offered by the Scheme. ³ Includes additional expenses charged in terms of Regulation 52(6A)(b) of SEBI (Mutual Funds) Regulations, 1996 and Goods and Services Tax. Please refer Pg. no 32 to 39 of Factsheet for complete details of Scheme performance as per SEBI prescribed format.